

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

07988911

Name of Company

R & L Grinding Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 June 2014

Signed



Date 23 June 2014

Portland Business & Financial Solutions
 Eagle Point
 Little Park Farm Road
 Segensworth
 Fareham
 Hampshire
 PO15 5TD
 Ref R8094/JT/CF/SW/DT/CG/AJ

Insol
THURSDAY



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 26/06/2014 #324
 A04 COMPANIES HOUSE

For Official Use

Statement of Affairs

Statement as to affairs of

R & L Grinding Limited

on the 23 June 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Richard Adam Rowsh

Signed



Dated

23/6/14

R & L Grinding Limited
Statement Of Affairs as at 23 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	2 00	NIL
Fixtures and fittings	640 00	
Computer equipment	700 00	50 00
Work in progress	3,989 00	3,989 00
Book debts	52,208 00	48,000 00
Cash at bank	2 00	2 00
Estimated total assets available for preferential creditors		52,041 00

Signature  Date 23/6/14

R & L Grinding Limited
Statement Of Affairs as at 23 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,041 00
Liabilities	
Preferential Creditors -	
Employees' claims for arrears of wages and accrued holiday pay	4,043 00
	<u>4,043 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>47,998 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>47,998 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>47,998 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>47,998 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>47,998 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	767 00
Employees' claims	45,389 00
P A Y E & N I Contributions	6,643 00
VAT	16,737 00
Repro Engineering Limited	238,427 00
Palmer Engineering Limited	40,353 00
Palmer (Waterlooville) Limited	30,125 00
	<u>378,441 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(330,443 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(330,443 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(330,445 00)</u></u>

Signature



Date

23/6/14

Portland Business & Financial Solutions
R & L Grinding Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	Insolvency Department, Ayleston Road, Leicester, Leicestershire, LE2 7QH	250 00
CH00	Havant Borough Council	Business Rates, PO Box 188, Erith, DA8 9EZ	459 56
CP00	Portsmouth Water	Po Box 99, West Street, Havant, Hampshire, PO9 1XX	6 80
CS00	Southern Water	Po Box 41, Worthing, West Sussex, BN13 3NZ	50 00
CY00	Repro Engineering Limited	Unit 6a, Aysgarth Road, Waterlooville, Hampshire, PO7 7UG	238,426 65
CY01	Palmer Engineering Limited	Unit 6, Aysgarth Road, Waterlooville, Hampshire, PO7 7UG	40,352 67
CY02	Palmer Waterlooville Limited	Unit 6, Aysgarth Road, Waterlooville, Hampshire, PO7 7UG	30,125 10
CY03	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,642 61
CY04	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	49,432 00
CY05	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	16,737 34
10 Entries Totalling			382,482.73

Signature _____

Portland Business & Financial Solutions
R & L Grinding Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Richard Palmer	Small Street Cottage, New Road, Westbourne, Emsworth, Hampshire, PO10 8U 0	1	0	0	1
HP01	Mrs Lorna Palmer	Small Street Cottage, New Road, Westbourne, Emsworth, Hampshire, PO10 8U 0	1	1	0	1
2	Entries Totalling					2


Signature _____
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